Michaela Community School
Transactional Trial Balance

Tran Date From: 01/09/2023
Tran Date To: 31/01/2024

Dept From: 0
Dept To: 999

Tran No. From: 1
Tran No. To: 99,999,999

N/C	Name	Debit	Credit
1005	ESFA: GAG (excl 16-19 Allocation and Student Servi		1,825,502.85
1010	ESFA: 16-19 Allocation		262,510.20
1015	ESFA: Student Services Grant-Academy Post 16 Bur		7,666.26
1025	ESFA: Pupil Premium		91,029.36
1100	Dfe: Other DfE Family Revenue Grants		175,140.00
1155	Local Authority: Revenue Income		56,409.77
1410	Income from Consultancy & Training Courses		13,445.00
1415	Income from Examination Fees		1,355.65
1420	Income from Sale of School Uniforms		83.00
1425	Income from Sale of Books		1,524.98
1435	Income from Resale of Items to Pupils		5,261.14
1445	Income from Catering		112,493.10
1447	Income from Sixth Form Catering		4,386.20
1465	Income from Parental Contributions Requested by		26,836.50
1470	Income from Instrument Tuition		8,409.00
1475	Income from Visitors		9,192.56
1600	Bank Interest Received		19,678.60
1655	Insurance Claims		34,277.41
1660	Other Income		265.51
1665	School Fund income		1,762.92
1670	Travel and accomodation for KB paid trips		5,237.22
1700	Unrestricted donations		500.00
2000	Teaching Staff	983,485.32	
2010	Teaching Staff - NIC	110,597.91	
2020	Teaching Staff - Pension	226,560.16	
2030	Leadership	246,060.93	
2040	Leadership - NIC	30,311.73	
2050	Leadership - Pension	59,119.62	
2060	Agency - Teaching	700.00	
2100	Invigilators	156.00	
2160	Laboratory Assistants	10,609.93	
2170	Laboratory Assistants - NIC	836.52	
2180	Laboratory Assistants - Pension	1,644.53	
2260	Admin/Clerical Staff	175,210.41	
2270	Admin/Clerical Staff - NIC	16,869.78	
2280	Admin/Clerical Staff - Pension	23,171.27	
2290	Premises/Facilities Staff	25,564.15	
2300	Premises/Facilities Staff - NIC	2,481.85	
2310	Premises/Facilities Staff - Pension	1,748.94	
2350	Catering Staff	62,932.09	
2360	Catering Staff - NIC	3,768.15	
2370	Catering Staff - Pension	6,886.05	
2405	Apprenticeship Levy	1,388.00	
2420	Teaching & Educational Staff - Travel & Subsistenc	5,361.63	

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2425	KB Travel which is reimbursed	16,609.63	
2430	Teaching & Educational Staff Related Insurance	3,675.00	
2510	Teaching & Educational Staff - Recruitment, Adverti	18,859.22	
2520	Teaching & Educational Staff - Training & Develop	973.08	
2530	Support Staff - Travel & Subsistence	2,469.59	
2620	Support Staff - Recruitment, Advertising & Support	7,471.94	
2630	Support Staff - Training & Development	100.00	
2670	Repairs & Maintenance - Buildings	30,008.56	
2680	Repairs & Maintenance - Grounds	30,383.54	
2690	Repairs & Maintenance - Furniture & Equipment	26,490.84	
2700	Utilities - Water	2,819.63	
2710	Utilities - Electricity	47,734.97	
2720	Utilities - Gas	18,689.98	
2740	Cleaning	59,293.89	
2750	Security	1,240.50	
2760	Health & Safety	15,289.18	
2770	Other occupancy costs	4,082.03	
2790	Insurance - Premises	6,746.65	
3000	Curriculum ICT - Hardware (Not Capitalised)	167.92	
3020	Curriculum ICT - Consumables	14.99	
3050	Curriculum ICT - Broadband & Phone Lines	3,893.75	
3060	Learning Resources & Equipment	42,602.08	
3070	Books & magazines	4,082.41	
3080	Curriculum Reprographics	19,701.54	
3090	Examination Fees - Cost	1,366.84	
3100	Pupil Prizes - Cost	720.81	
3110	School Trips - Cost	11,602.10	
3130	Curriculum - Professional & Consultancy		3,191.06
3140	Curriculum - Self-employed Music Teachers	10,001.83	
3200	Admin ICT - Hardware (Not Capitalised)	73.32	
3230	Admin ICT - Maintenance	38,556.51	
3240	Admin ICT - Licenses	1,649.98	
3250	Admin - Printing, Stationery and Reprographics	7,208.76	
3260	Admin - Advertising	4,902.06	
3270	Admin - Telephone	6,032.30	
3280	Admin - Medical & Domestic Supplies	6,509.12	
3290	Admin - Subscriptions, Publications & Periodicals	707.30	
3305	Admin - Items from school generated funds	5,173.46	
3310	Admin - Catering Supplies	75,856.89	
3312	Admin - FSM payments (sixth form)	3,701.40	
3314	Admin - 6th Form Bursary Payments	5,709.75	
3315	Admin - Furniture & Equipment (Not Capitalised)	3,361.97	
3320	Other Support Costs	7,211.05	
3330	Bank Interest and Charges	723.01	
3335	Parent Pay/Just Giving/Izettle/Nayax charges	2,304.97	
3400	Audit of Financial Statements	8,921.00	
3410	Other Audit Costs	1,895.00	
3500	Legal & Professional Advice for Governors & Staff	37,343.91	
4010	Freehold Land & Buildings - Additions in Year	4,987.00	
4190	Computer Equipment - Additions in Year	14,610.30	

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N/C	Name	Debit	Credit
5100	Debtors Control Account		11,641.00
5110	VAT - Sales Output Account		0.04
5120	VAT - Purchases Input Account	14,876.12	
5130	VAT - Liability Account		39,088.01
5140	Other Debtors	558.10	
5170	Prepayments and Accrued Income	8,156.25	
5180	Instrument Deposits		350.00
5185	Sixth Form text books deposits		780.00
5500	Bank - Current Account 55772390		663.23
5505	Bank - Deposit Account 55772420	52,408.72	
5510	Bank - Petty Cash	942.79	
5515	Nat West Credit Card		491.46
5520	Liquidity Manager 35 Days 56001053	10,265.70	
5530	Bank - Petty Cash - Gita	110.00	
6000	Trade creditors		33,370.30
6010	PAYE & NIC Controls Account	7,201.65	
6020	Payroll Control Account		
6030	Pension Control Account	1,170.76	
6040	Other Creditors		14.95
6050	Accrued Expenditure	46,870.00	
6060	Deferred Income		9,999.34
		2,762,556.62	2,762,556.62